12/11/87 50460-2

	CONDENSED STATEMENT OF REPORTS STATE AND NATIONAL BANKS OF ARIZONA SEPTEMBER 30, 1987 (in Thousands)	THE ARIZONA BANK	UNITED BANK OF ARIZONA	CITIBANK (ARIZONA)
	Head Office Location	PHOENIX	PHOENIX	PHOENIX
	Number of Branches	127	47	38
1A.	NON-INT-BEARING BAL. & CASH....	278,664	121,497	24,645
1B.	INT-BEARING DUE FROM DEP.....	1,800	67	120
2.	SECURITIES.....	511,525	331,130	10,107
3.	FED. FUNDS SOLD & SEC. PURCH...	0	1,456	113,300
4A.	LOANS/LEASES less UNEARNED.....	3,521,528	1,761,358	694,355
4B.	LESS: ALLOWANCES FOR LOSSES....	29,802	25,381	8,053
4C.	LESS: ALLOCATED RISK RESERVE...	0	0	0
4D.	LOANS & LEASES, NET.....	3,491,726	1,735,977	686,302
5.	ASSETS IN TRADING ACCOUNTS.....	17	807	0
6.	PREMISES & FIXED ASSETS.....	115,462	36,974	14,147
7.	OTHER REAL ESTATE OWNED.....	12,550	25,972	9,819
8.	INVESTMENT/UNCONSOL. SUBS.....	19,437	20,399	0
9.	CUST. LIAB. ON ACCEPTANCES.....	4,534	1,488	0
10.	INTANGIBLE ASSETS.....	11,370	49	45,955
11.	OTHER ASSETS.....	57,995	43,524	10,225
12.	TOTAL ASSETS.....	4,505,080	2,319,340	914,620
13A.	DEPOSITS IN DOMESTIC OFFICES...	3,835,393	1,859,952	505,126
13A1.	NON-INT-BEARING DOMESTIC DEP...	734,423	458,211	66,273
13A2.	INT-BEARING DOMESTIC DEP.....	3,100,970	1,401,741	438,853
13B.	DEPOSITS IN FOREIGN OFFICES....	0	0	0
13B1.	NON-INT-BEARING FOREIGN OFFC...	0	0	0
13B2.	INT-BEARING FOREIGN OFFICES....	0	0	0
14.	FED. FUNDS PURCH./SEC. SOLD....	309,260	241,651	55,085
15.	DEMAND NOTES-U.S. TREASURY.....	8,160	6,569	1,400
16.	OTHER BORROWED MONEY.....	258	59,871	122,393
17.	MORTGAGES & CAPITALIZED LEAS...	150	17	388
18.	BANK LIAB. ON ACCEPTANCES.....	4,534	1,488	0
19.	SUBORDINATED NOTES & DEBS.....	11,250	13,000	0
20.	OTHER LIABILITIES.....	45,491	8,338	22,371
21.	TOTAL LIABILITIES.....	4,214,496	2,190,886	706,763
22.	LIMITED-LIFE PREFERRED STOCK...	0	0	0
23.	PERPETUAL PREFERRED STOCK.....	0	0	0
24.	COMMON STOCK.....	17,938	7,400	4,120
25.	SURPLUS.....	114,981	47,357	217,920
26.	UNDIVIDED PROFITS/CAP. RES.....	157,665	73,697	(14,183)
27.	CUMULATIVE FORGN CURR ADJUST...	0	0	0
28.	TOTAL CAPITAL.....	290,584	128,454	207,857
29.	TOTAL LIAB/L.L.PREF/CAPITAL....	4,505,080	2,319,340	914,620

	CHASE BANK OF ARIZONA	THUNDERBIRD BANK	INTERWEST BANK OF ARIZONA	CENTURY BANK	ARIZONA COMMERCE BANK	THE BANK OF SCOTTSDALE/ PARADISE VALLEY
	PHOENIX	PHOENIX	TUCSON	PHOENIX	TUCSON	SCOTTSDALE
	16	13	5	3	6	2
1A.	37,293	28,599	11,414	7,798	6,596	13,926
1B.	0	0	0	5,400	100	0
2.	48,834	55,457	5,962	13,732	31,069	26,727
3.	12,120	800	6,700	1,700	1,750	2,440
4A.	658,471	193,125	121,908	109,603	62,983	28,194
4B.	10,244	1,916	1,409	2,394	1,321	1,010
4C.	0	0	0	0	0	0
4D.	648,227	191,209	120,499	107,209	61,662	27,184
5.	0	0	0	0	0	0
6.	17,862	9,040	2,394	1,769	4,183	5,228
7.	9,130	0	794	2,984	199	985
8.	0	0	0	0	0	28
9.	0	0	0	0	0	0
10.	1,342	0	0	934	3,988	0
11.	16,449	4,649	1,180	7,383	1,666	1,273
12.	791,257	289,754	148,943	148,909	111,213	77,791
13A.	469,071	232,187	136,707	128,370	90,412	73,003
13A1.	141,665	60,546	30,635	20,501	8,954	28,069
13A2.	327,406	171,641	106,072	107,869	81,458	44,934
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	259,360	35,105	0	5,696	800	0
15.	3,622	2,360	524	0	0	0
16.	3,830	0	0	0	2,876	0
17.	417	650	19	0	0	0
18.	0	0	0	0	0	0
19.	0	0	2,000	6,000	0	0
20.	11,734	1,782	1,113	3,660	666	614
21.	748,034	272,084	140,363	143,726	94,754	73,617
22.	0	0	0	0	0	0
23.	7,500	0	3,000	0	0	0
24.	3	716	3,150	1,450	17,060	2,855
25.	18,362	2,716	1,650	9,918	0	2,434
26.	17,358	14,238	780	(6,185)	(601)	(1,115)
27.	0	0	0	0	0	0
28.	43,223	17,670	8,580	5,183	16,459	4,174
29.	791,257	289,754	148,943	148,909	111,213	77,791

	COMMUNITY BANK OF ARIZONA	METROPOLITAN BANK	LIBERTY BANK	SCOTTSCOM BANK	RIO SALADO BANK	FIRST BUSINESS BANK OF ARIZONA
	WICKENBURG	PHOENIX	GLENDALE	SCOTTSDALE	TEMPE	PHOENIX
	3	1	2	1	1	0
1A.	3,210	7,056	2,660	3,930	1,793	2,305
1B.	298	700	400	100	740	1,300
2.	14,179	12,469	7,536	6,249	7,648	1,122
3.	0	14,308	2,300	1,280	3,050	3,800
4A.	49,899	24,778	42,482	42,754	29,799	31,781
4B.	649	309	405	440	345	324
4C.	0	0	0	0	0	0
4D.	49,250	24,469	42,077	42,314	29,454	31,457
5.	0	0	0	0	0	0
6.	1,742	371	1,068	666	1,042	530
7.	51	208	531	0	0	0
8.	116	436	0	0	0	0
9.	0	0	0	0	0	0
10.	0	1	0	0	0	0
11.	1,690	546	508	751	359	426
12.	70,536	60,564	57,080	55,290	44,086	40,940
13A.	63,016	55,347	51,435	50,286	38,359	35,455
13A1.	57,032	33,597	5,497	16,721	8,161	6,462
13A2.	5,984	21,750	45,938	33,565	30,198	28,993
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	1,456	0	0	0	0	0
15.	0	0	0	0	975	614
16.	0	0	0	0	0	0
17.	0	0	0	0	0	0
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	450	375	687	432	368	351
21.	64,922	55,722	52,122	50,718	39,702	36,420
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	1,015	1,714	1,270	1,000	1,240	2,250
25.	2,249	2,336	3,101	3,000	1,831	2,233
26.	2,350	792	587	572	1,313	37
27.	0	0	0	0	0	0
28.	5,614	4,842	4,958	4,572	4,384	4,520
29.	70,536	60,564	57,080	55,290	44,086	40,940

	STOCKMEN'S BANK	FOUNDERS BANK OF ARIZONA	SOUTHERN ARIZONA BANK 0	THE NORTH AMERICAN BANK	FARMERS AND MERCHANTS BANK	FRONTIER STATE BANK
	KINGMAN	SCOTTSDALE	YUMA	PHOENIX	BUCKEYE	SHOW LOW
	8	0	1	1	3	2
1A.	4,285	2,006	2,017	606	2,317	1,835
1B.	1,199	0	2,400	0	800	1,213
2.	2,883	0	3,972	4,517	1,144	5,287
3.	2,225	0	1,144	3,623	4,100	3,225
4A.	27,186	30,897	22,012	20,954	21,629	17,626
4B.	226	302	258	259	212	219
4C.	0	0	0	0	0	0
4D.	26,960	30,595	21,754	20,695	21,417	17,407
5.	0	0	0	0	0	0
6.	917	1,870	715	1,063	950	636
7.	157	0	0	1,313	0	405
8.	0	0	0	6	0	0
9.	0	0	0	0	0	0
10.	0	34	0	0	0	0
11.	554	426	364	495	610	734
12.	39,180	34,931	32,366	32,318	31,338	30,742
13A.	36,826	28,740	29,283	30,691	29,821	27,610
13A1.	8,985	1,778	5,070	933	4,718	2,587
13A2.	27,841	26,962	24,213	29,758	25,103	25,023
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	5	300	0	0	0	0
15.	0	0	0	97	0	0
16.	0	0	0	0	0	0
17.	28	0	28	0	0	8
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	228	302	322	1,127	192	547
21.	37,087	29,342	29,633	31,915	30,013	28,165
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	1,100	3,075	958	1,592	1,162	715
25.	150	2,775	1,137	4,262	1,425	693
26.	843	(261)	638	(5,451)	(1,262)	1,169
27.	0	0	0	0	0	0
28.	2,093	5,589	2,733	403	1,325	2,577
29.	39,180	34,931	32,366	32,318	31,338	30,742

	GUARDIAN BANK	THE CAMEL BANK	FIDELITY BANK	FIRST CENTRAL BANK	GRAND CANYON STATE BANK	COMMERCIAL STATE BANK
	PHOENIX	PHOENIX	SCOTTSDALE	PHOENIX	SCOTTSDALE	PHOENIX
	0	0	0	0	2	0
1A.	1,669	2,015	710	1,046	1,745	612
1B.	4,235	100	2,000	1,087	1,998	11,824
2.	1,683	4,608	0	3,509	0	169
3.	3,544	2,000	5,528	1,675	1,650	485
4A.	17,445	19,047	18,227	15,589	16,828	9,142
4B.	204	388	212	438	203	470
4C.	0	0	0	0	0	0
4D.	17,241	18,659	18,015	15,151	16,625	8,672
5.	0	0	0	0	0	0
6.	21	271	512	241	365	159
7.	341	156	770	569	622	275
8.	0	0	0	0	0	0
9.	0	0	0	0	0	0
10.	0	0	0	0	175	0
11.	238	359	534	319	215	772
12.	28,972	28,168	28,069	23,597	23,395	22,968
13A.	26,701	25,153	25,466	21,893	21,571	20,893
13A1.	3,071	5,828	1,874	1,490	7,731	1,788
13A2.	23,630	19,325	23,592	20,403	13,840	19,105
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	0	0	0	0	0	0
15.	0	499	0	7	0	0
16.	0	0	0	0	0	0
17.	0	6	0	0	0	0
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	204	203	241	224	84	159
21.	26,905	25,861	25,707	22,124	21,655	21,052
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	1,000	1,936	1,250	2,303	110	1,802
25.	500	1,683	1,375	1,508	1,395	3,199
26.	567	(1,312)	(263)	(2,338)	235	(3,085)
27.	0	0	0	0	0	0
28.	2,067	2,307	2,362	1,473	1,740	1,916
29.	28,972	28,168	28,069	23,597	23,395	22,968

	BANK OF CASA GRANDE VALLEY	FIRST WEST BANK	CENTRAL ARIZONA BANK	WESTERN SECURITY BANK	THE SUN CITY BANK	DESERT SUN BANK
	CASA GRANDE	TEMPE	CHANDLER	SCOTTSDALE	SUN CITY	YUMA
	0	0	0	0	0	0
1A.	752	1,403	1,010	1,368	667	525
1B.	2,768	200	399	500	600	1,587
2.	1,150	477	1,112	426	260	0
3.	1,200	1,849	1,184	248	1,600	272
4A.	13,817	12,896	11,745	10,940	8,466	7,397
4B.	146	352	235	109	81	137
4C.	0	0	0	0	0	0
4D.	13,671	12,544	11,510	10,831	8,385	7,260
5.	0	0	0	0	0	0
6.	233	774	444	2,371	200	507
7.	84	469	213	20	0	0
8.	0	0	0	0	0	0
9.	0	0	0	0	0	0
10.	0	0	0	0	0	0
11.	305	351	202	186	99	493
12.	20,163	18,067	16,074	15,950	11,811	10,644
13A.	18,115	17,139	14,363	14,100	10,029	10,034
13A1.	2,332	2,851	2,100	1,932	886	1,711
13A2.	15,783	14,288	12,263	12,168	9,143	8,323
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	0	0	0	0	0	0
15.	0	0	0	0	0	0
16.	0	0	0	0	0	0
17.	0	0	0	0	0	0
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	33	52	227	76	50	72
21.	18,148	17,191	14,590	14,176	10,079	10,106
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	2,000	2,000	750	2,029	1,000	549
25.	0	1,000	500	2,137	825	1,336
26.	15	(2,124)	234	(2,392)	(93)	(1,347)
27.	0	0	0	0	0	0
28.	2,015	876	1,484	1,774	1,732	538
29.	20,163	18,067	16,074	15,950	11,811	10,644

	COLUMBIA BANK	THE BANK OF VERDE VALLEY	THE BANK OF FOUNTAIN HILLS	0	0	TOTAL STATE BANKS
	AVONDALE	COTTONWOOD	FTN HILLS			36
	0	0	0	0		282
1A.	538	167	287	0	0	578,966
1B.	1,373	1,899	1,187	0	0	48,394
2.	337	357	60	0	0	1,115,697
3.	150	330	880	0	0	201,916
4A.	3,907	1,954	1,546	0	0	7,682,268
4B.	25	19	15	0	0	88,512
4C.	0	0	0	0	0	0
4D.	3,882	1,935	1,531	0	0	7,593,756
5.	0	0	0	0	0	824
6.	852	10	105	0	0	225,694
7.	115	0	0	0	0	68,732
8.	0	0	0	0	0	40,422
9.	0	0	0	0	0	6,022
10.	0	0	0	0	0	63,848
11.	67	287	43	0	0	156,277
12.	7,314	4,985	4,093	0	0	10,100,548
13A.	5,347	3,176	2,197	0	0	8,043,267
13A1.	1,064	351	443	0	0	1,736,270
13A2.	4,283	2,825	1,754	0	0	6,306,997
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	0	0	0	0	0	908,718
15.	0	0	0	0	0	24,827
16.	0	0	0	0	0	189,228
17.	0	0	0	0	0	1,711
18.	0	0	0	0	0	6,022
19.	0	0	0	0	0	32,250
20.	38	20	20	0	0	102,853
21.	5,385	3,196	2,217	0	0	9,308,876
22.	0	0	0	0	0	0
23.	0	0	0	0	0	10,500
24.	750	1,000	1,000	0	0	91,262
25.	1,580	1,000	1,000	0	0	459,568
26.	(401)	(211)	(124)	0	0	230,342
27.	0	0	0	0	0	0
28.	1,929	1,789	1,876	0	0	791,672
29.	7,314	4,985	4,093	0	0	10,100,548

	VALLEY NATIONAL BANK OF ARIZONA	FIRST INTERSTATE BANK OF ARIZONA	NATIONAL BANK OF TUCSON	NORTHERN TRUST BANK OF ARIZONA	FIRST NATIONAL BANK OF ARIZONA	AMERICAN NATIONAL BANK OF ARIZONA
	PHOENIX	PHOENIX	TUCSON	PHOENIX	PHOENIX	SCOTTSDALE
	276	184	0	1	4	1
1A.	692,596	444,867	7,501	2,283	1,403	2,939
1B.	95,000	40,310	0	18,997	0	595
2.	1,516,073	1,157,281	8,852	8,005	12,356	4,398
3.	72,000	80,000	7,288	1,475	100	535
4A.	6,782,939	4,536,564	62,689	25,521	36,553	36,676
4B.	185,997	90,129	963	452	1,323	509
4C.	0	0	0	0	0	0
4D.	6,596,942	4,446,435	61,726	25,069	35,230	36,167
5.	15,096	8,067	0	0	0	0
6.	172,267	166,360	736	2,330	3,668	2,284
7.	38,822	14,632	0	0	737	1,149
8.	4,270	0	0	0	0	0
9.	25,567	8,316	0	0	0	0
10.	19,006	0	0	0	624	407
11.	134,026	125,264	817	2,183	1,565	668
12.	9,381,665	6,491,532	86,920	60,342	55,683	49,142
13A.	8,373,407	5,456,269	78,875	55,094	53,214	45,602
13A1.	1,655,877	1,239,436	17,089	3,907	3,448	8,316
13A2.	6,717,530	4,216,833	61,786	51,187	49,766	37,286
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	310,371	453,577	0	0	1,000	0
15.	0	0	0	0	0	0
16.	39,562	99	0	14	0	0
17.	3,892	7,831	0	0	0	0
18.	25,567	8,316	0	0	0	0
19.	0	37,709	0	0	0	0
20.	87,904	82,809	497	609	630	211
21.	8,840,703	6,046,610	79,372	55,717	54,844	45,813
22.	0	0	0	0	0	0
23.	0	0	0	0	0	2,000
24.	42,354	18,352	2,250	2,002	1,450	721
25.	102,027	71,475	4,239	2,002	5,300	3,264
26.	396,581	355,095	1,059	621	(5,911)	(2,656)
27.	0	0	0	0	0	0
28.	540,962	444,922	7,548	4,625	839	3,329
29.	9,381,665	6,491,532	86,920	60,342	55,683	49,142

	FIRST AMERICAN NATIONAL BANK	ZIONS FIRST NATIONAL BANK OF ARIZONA	BILTMORE NATIONAL BANK	NATIONAL BANK OF ARIZONA	REPUBLIC NATIONAL BANK	FIRST COMMERCE NATIONAL BANK
	CHANDLER	MESA	PHOENIX	SCOTTSDALE	PHOENIX	PHOENIX
	4	5	0	0	0	0
1A.	1,846	2,632	992	1,708	2,025	659
1B.	900	0	1,631	1,583	0	843
2.	2,866	1,873	3,796	82	1,560	160
3.	1,500	1,254	3,045	1,180	1,900	870
4A.	30,085	26,840	19,688	21,728	18,064	17,149
4B.	309	364	213	180	211	137
4C.	0	0	0	0	0	0
4D.	29,776	26,476	19,475	21,548	17,853	17,012
5.	0	0	0	0	0	0
6.	1,154	1,455	366	463	328	281
7.	225	298	0	377	0	0
8.	0	0	0	0	0	0
9.	0	0	0	0	0	0
10.	0	0	0	0	0	0
11.	357	1,308	248	304	279	210
12.	38,624	35,296	29,553	27,245	23,945	20,035
13A.	35,471	28,770	27,140	24,969	22,126	18,768
13A1.	6,367	6,658	3,077	4,072	3,573	848
13A2.	29,104	22,112	24,063	20,897	18,553	17,920
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	0	3,782	0	0	0	0
15.	0	528	0	0	0	0
16.	0	0	0	0	0	0
17.	0	0	0	0	0	0
18.	0	0	0	0	0	0
19.	400	0	0	0	0	0
20.	584	231	133	197	155	127
21.	36,455	33,311	27,273	25,166	22,281	18,895
22.	0	0	0	0	0	0
23.	0	0	0	500	0	0
24.	275	580	1,250	1,133	1,000	925
25.	550	600	1,250	1,102	1,000	963
26.	1,344	805	(220)	(656)	(336)	(748)
27.	0	0	0	0	0	0
28.	2,169	1,985	2,280	2,079	1,664	1,140
29.	38,624	35,296	29,553	27,245	23,945	20,035

	RANCH NATIONAL BANK	INDEPENDENT NATIONAL BANK	GATEWAY NATIONAL BANK	0	TOTAL NATIONAL BANKS	TOTAL ALL BANKS
	SCOTTSDALE	PHOENIX	PHOENIX		15	51
	0	0	0	0	475	757
1A.	759	249	848	0	1,163,307	1,742,273
1B.	2,191	1,495	600	0	164,145	212,539
2.	57	772	60	0	2,718,191	3,833,888
3.	2,050	0	1,075	0	174,272	376,188
4A.	12,540	11,909	5,770	0	11,644,715	19,326,983
4B.	245	297	78	0	281,407	369,919
4C.	0	0	0	0	0	0
4D.	12,295	11,612	5,692	0	11,363,308	18,957,064
5.	0	0	0	0	23,163	23,987
6.	261	174	312	0	352,439	578,133
7.	87	140	0	0	56,467	125,199
8.	0	0	0	0	4,270	44,692
9.	0	0	0	0	33,883	39,905
10.	0	0	65	0	20,102	83,950
11.	153	144	78	0	267,604	423,881
12.	17,853	14,586	8,730	0	16,341,151	26,441,699
13A.	16,436	13,350	7,197	0	14,256,688	22,299,955
13A1.	1,801	961	1,558	0	2,956,988	4,693,258
13A2.	14,635	12,389	5,639	0	11,299,700	17,606,697
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	0	0	0	0	768,730	1,677,448
15.	0	0	0	0	528	25,355
16.	0	0	0	0	39,675	228,903
17.	0	0	0	0	11,723	13,434
18.	0	0	0	0	33,883	39,905
19.	0	0	0	0	38,109	70,359
20.	123	75	120	0	174,405	277,258
21.	16,559	13,425	7,317	0	15,323,741	24,632,617
22.	0	0	0	0	0	0
23.	0	0	0	0	2,500	13,000
24.	950	1,198	1,000	0	75,440	166,702
25.	950	1,177	1,000	0	196,899	656,467
26.	(606)	(1,214)	(587)	0	742,571	972,913
27.	0	0	0	0	0	0
28.	1,294	1,161	1,413	0	1,017,410	1,809,082
29.	17,853	14,586	8,730	0	16,341,151	26,441,699

3/4/88 S0460-2

	CONDENSED STATEMENT OF REPORTS STATE AND NATIONAL BANKS OF ARIZONA DECEMBER 31, 1987 (in Thousands)	THE ARIZONA BANK	UNITED BANK OF ARIZONA	CHASE BANK OF ARIZONA
	Head Office Location	PHOENIX	PHOENIX	PHOENIX
	Number of Branches	128	44	16
1A.	NON-INT-BEARING BAL. & CASH....	319,938	151,140	49,091
1B.	INT-BEARING DUE FROM DEP.....	200	67	0
2.	SECURITIES.....	507,833	299,022	49,005
3.	FED. FUNDS SOLD & SEC. PURCH...	0	45,000	20,864
4A.	LOANS/LEASES less UNEARNED.....	3,679,385	1,765,782	790,152
4B.	LESS: ALLOWANCES FOR LOSSES....	61,090	31,625	22,000
4C.	LESS: ALLOCATED RISK RESERVE...	0	0	0
4D.	LOANS & LEASES, NET.....	3,618,295	1,734,157	768,152
5.	ASSETS IN TRADING ACCOUNTS.....	0	783	0
6.	PREMISES & FIXED ASSETS.....	117,329	36,970	16,657
7.	OTHER REAL ESTATE OWNED.....	25,331	31,012	18,633
8.	INVESTMENT/UNCONSOL. SUBS.....	22,909	20,819	0
9.	CUST. LIAB. ON ACCEPTANCES.....	8,876	1,190	0
10.	INTANGIBLE ASSETS.....	11,218	28	867
11.	OTHER ASSETS.....	59,587	66,143	19,833
12.	TOTAL ASSETS.....	4,691,516	2,386,331	943,102
13A.	DEPOSITS IN DOMESTIC OFFICES...	3,961,526	2,032,640	505,091
13A1.	NON-INT-BEARING DOMESTIC DEP...	750,267	522,105	142,037
13A2.	INT-BEARING DOMESTIC DEP.....	3,211,259	1,510,535	363,054
13B.	DEPOSITS IN FOREIGN OFFICES....	0	0	0
13B1.	NON-INT-BEARING FOREIGN OFFC...	0	0	0
13B2.	INT-BEARING FOREIGN OFFICES....	0	0	0
14.	FED. FUNDS PURCH./SEC. SOLD....	366,456	138,046	377,264
15.	DEMAND NOTES-U.S. TREASURY.....	9,137	6,837	3,682
16.	OTHER BORROWED MONEY.....	20,109	58,790	3,522
17.	MORTGAGES & CAPITALIZED LEAS...	150	16	0
18.	BANK LIAB. ON ACCEPTANCES.....	8,876	1,190	0
19.	SUBORDINATED NOTES & DEBS.....	11,250	13,000	0
20.	OTHER LIABILITIES.....	39,507	20,452	12,389
21.	TOTAL LIABILITIES.....	4,417,011	2,270,971	901,948
22.	LIMITED-LIFE PREFERRED STOCK...	0	0	0
23.	PERPETUAL PREFERRED STOCK.....	0	0	7,500
24.	COMMON STOCK.....	17,938	7,400	3
25.	SURPLUS.....	114,981	47,357	20,362
26.	UNDIVIDED PROFITS/CAP. RES.....	141,586	60,603	13,289
27.	CUMULATIVE FORGN CURR ADJUST...	0	0	0
28.	TOTAL CAPITAL.....	274,505	115,360	41,154
29.	TOTAL LIAB/L.L.PREF/CAPITAL....	4,691,516	2,386,331	943,102

	CITIBANK (ARIZONA)	THUNDERBIRD BANK	CENTURY BANK	INTERWEST BANK OF ARIZONA	ARIZONA COMMERCE BANK	COMMUNITY BANK OF ARIZONA
	PHOENIX	PHOENIX	PHOENIX	TUCSON	TUCSON	WICKENBURG
	38	14	3	5	6	3
1A.	34,276	28,667	8,305	9,811	4,449	3,066
1B.	120	0	9,000	0	100	296
2.	10,092	52,766	15,367	6,017	52,908	12,898
3.	130,000	0	4,100	9,000	2,150	3,705
4A.	695,540	202,321	117,106	125,772	64,926	50,871
4B.	6,958	2,157	2,023	1,424	980	601
4C.	0	0	0	0	0	0
4D.	688,582	200,164	115,083	124,348	63,946	50,270
5.	0	0	0	0	0	0
6.	13,768	9,179	1,419	2,158	3,796	1,705
7.	7,122	0	2,207	775	180	63
8.	0	0	0	193	0	104
9.	0	0	0	0	0	0
10.	42,280	0	792	0	3,955	0
11.	10,250	5,943	5,594	3,871	2,459	1,710
12.	936,490	296,719	161,867	156,173	133,943	73,817
13A.	524,075	241,531	139,978	140,631	88,272	67,789
13A1.	70,482	65,878	19,319	31,233	10,783	5,719
13A2.	453,593	175,653	120,659	109,398	77,489	62,070
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	63,723	31,549	7,222	0	27,423	0
15.	1,309	2,785	0	1,575	0	0
16.	127,543	0	0	0	2,521	0
17.	371	650	0	18	0	0
18.	0	0	0	0	0	0
19.	0	0	3,000	2,000	0	0
20.	11,884	1,677	4,106	3,591	1,401	380
21.	728,905	278,192	154,306	147,815	119,617	68,169
22.	0	0	0	0	0	0
23.	0	0	0	3,000	0	0
24.	4,120	716	2,076	3,150	16,981	1,011
25.	217,920	2,716	11,974	1,650	0	2,253
26.	(14,455)	15,095	(6,489)	558	(2,655)	2,384
27.	0	0	0	0	0	0
28.	207,585	18,527	7,561	8,358	14,326	5,648
29.	936,490	296,719	161,867	156,173	133,943	73,817

	THE BANK OF SCOTTSDALE/ PARADISE VALLEY	LIBERTY BANK	METROPOLITAN BANK	SCOTTSCOM BANK	FOUNDERS BANK OF ARIZONA	RIO SALADO BANK
	SCOTTSDALE	PHOENIX	PHOENIX	SCOTTSDALE	SCOTTSDALE	TEMPE
	2	2	1	1	0	1
1A.	4,854	2,635	12,152	4,753	1,985	2,496
1B.	0	1,200	550	0	0	800
2.	26,578	12,628	12,210	6,228	2,001	7,113
3.	3,682	7,900	15,497	2,200	0	2,800
4A.	28,449	41,962	25,796	43,426	40,867	32,316
4B.	1,197	441	321	762	403	443
4C.	0	0	0	0	0	0
4D.	27,252	41,521	25,475	42,664	40,464	31,873
5.	0	0	0	0	0	0
6.	5,130	1,061	344	619	2,279	1,021
7.	944	450	208	0	0	0
8.	29	0	392	0	0	250
9.	0	0	0	0	0	0
10.	0	0	0	0	0	0
11.	960	549	506	698	525	402
12.	69,429	67,944	67,334	57,162	47,254	46,755
13A.	65,173	62,155	61,899	52,354	41,205	40,970
13A1.	21,687	6,346	36,141	16,831	2,804	9,255
13A2.	43,486	55,809	25,758	35,523	38,401	31,715
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	0	0	0	0	0	0
15.	0	0	0	0	0	643
16.	0	0	0	0	0	0
17.	0	0	0	0	0	0
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	641	821	435	419	518	776
21.	65,814	62,976	62,334	52,773	41,723	42,389
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	2,855	1,270	1,714	1,000	3,075	1,240
25.	2,434	3,101	2,336	3,000	2,775	1,831
26.	(1,674)	597	950	389	(319)	1,295
27.	0	0	0	0	0	0
28.	3,615	4,968	5,000	4,389	5,531	4,366
29.	69,429	67,944	67,334	57,162	47,254	46,755

	FIRST BUSINESS BANK OF ARIZONA	STOCKMEN'S BANK	SOUTHERN ARIZONA BANK OF YUMA	FRONTIER STATE BANK	GUARDIAN BANK	FIDELITY BANK
	PHOENIX	KINGMAN	YUMA	SHOW LOW	PHOENIX	SCOTTSDALE
	0	8	2	2	0	1
1A.	1,716	3,202	2,162	1,922	1,429	1,428
1B.	1,500	1,199	3,587	1,204	4,339	2,800
2.	1,117	2,853	5,031	5,460	1,777	0
3.	3,250	2,900	1,536	3,800	2,387	4,970
4A.	33,678	28,717	22,312	17,914	19,303	17,900
4B.	430	289	285	174	193	640
4C.	0	0	0	0	0	0
4D.	33,248	28,428	22,027	17,740	19,110	17,260
5.	0	0	0	0	0	0
6.	495	998	776	659	34	615
7.	0	157	46	393	149	826
8.	0	0	0	0	0	0
9.	0	0	0	0	0	0
10.	0	0	0	0	0	0
11.	329	638	410	690	237	487
12.	41,655	40,375	35,575	31,868	29,462	28,386
13A.	36,268	38,061	32,471	28,660	27,128	26,211
13A1.	7,960	8,760	6,852	2,895	5,219	2,073
13A2.	28,308	29,301	25,619	25,765	21,909	24,138
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	0	6	0	0	0	0
15.	420	0	0	0	0	0
16.	0	0	0	0	0	0
17.	0	24	7	7	0	0
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	394	212	331	676	208	232
21.	37,082	38,303	32,809	29,343	27,336	26,443
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	2,250	1,100	958	715	1,000	1,250
25.	2,233	150	1,137	693	500	1,375
26.	90	822	671	1,117	626	(682)
27.	0	0	0	0	0	0
28.	4,573	2,072	2,766	2,525	2,126	1,943
29.	41,655	40,375	35,575	31,868	29,462	28,386

	FARMERS AND MERCHANTS BANK	HARRIS TRUST BANK OF ARIZONA	BANK OF CASA GRANDE VALLEY	FIRST CENTRAL BANK	GRAND CANYON STATE BANK	WESTERN SECURITY BANK
	BUCKEYE	PHOENIX	CASA GRANDE	PHOENIX	SCOTTSDALE	SCOTTSDALE
	3	4	0	0	2	0
1A.	2,956	833	1,106	1,034	2,358	1,039
1B.	1,100	6,939	5,175	489	1,698	100
2.	624	2,456	1,147	2,003	0	921
3.	350	5,349	1,800	1,830	1,089	920
4A.	21,193	7,858	14,643	16,361	14,968	12,120
4B.	376	497	148	437	226	251
4C.	0	0	0	0	0	0
4D.	20,817	7,361	14,495	15,924	14,742	11,869
5.	0	0	0	0	0	0
6.	1,275	839	216	210	367	2,347
7.	201	321	84	47	1,215	20
8.	0	0	0	0	0	0
9.	0	0	0	0	0	0
10.	0	0	0	0	172	0
11.	634	1,195	170	311	204	180
12.	27,957	25,293	24,193	21,848	21,845	17,396
13A.	26,742	20,674	22,116	20,231	19,687	15,730
13A1.	5,609	1,342	2,902	1,780	4,579	2,306
13A2.	21,133	19,332	19,214	18,451	15,108	13,424
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	0	0	0	0	0	0
15.	0	0	0	7	0	0
16.	0	0	0	0	0	0
17.	0	0	0	0	381	0
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	241	787	61	172	118	92
21.	26,983	21,461	22,177	20,410	20,186	15,822
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	1,162	1,802	2,000	2,303	110	2,029
25.	1,425	2,109	0	1,508	1,395	2,137
26.	(1,613)	(79)	16	(2,373)	154	(2,592)
27.	0	0	0	0	0	0
28.	974	3,832	2,016	1,438	1,659	1,574
29.	27,957	25,293	24,193	21,848	21,845	17,396

	CENTRAL ARIZONA BANK	FIRST WEST BANK	DESERT SUN BANK	THE SUN CITY BANK	COLUMBIA BANK	THE BANK OF VERDE VALLEY
	CHANDLER	TEMPE	YUMA	SUN CITY	AVONDALE	COTTONWOOD
	0	0	0	0	1	0
1A.	1,020	1,228	573	546	1,082	189
1B.	450	0	893	600	1,926	0
2.	609	488	0	360	338	2,348
3.	2,172	466	133	1,000	585	160
4A.	10,098	11,757	9,790	9,579	4,496	3,280
4B.	187	583	124	96	39	33
4C.	0	0	0	0	0	0
4D.	9,911	11,174	9,666	9,483	4,457	3,247
5.	0	0	0	0	0	0
6.	90	738	540	193	847	18
7.	53	1	0	0	90	0
8.	0	0	0	0	0	0
9.	0	0	0	0	0	0
10.	0	0	0	0	0	0
11.	114	177	537	142	104	331
12.	14,419	14,272	12,342	12,324	9,429	6,293
13A.	12,533	13,863	11,819	10,413	7,494	4,557
13A1.	2,172	2,650	3,925	785	1,137	464
13A2.	10,361	11,213	7,894	9,628	6,357	4,093
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	0	0	0	100	0	0
15.	0	0	0	0	0	0
16.	0	0	0	0	0	0
17.	0	0	0	0	0	0
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	260	39	89	68	36	44
21.	12,793	13,902	11,908	10,581	7,530	4,601
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	750	2,000	549	1,000	750	1,000
25.	500	1,000	1,336	984	1,580	1,000
26.	376	(2,630)	(1,451)	(241)	(431)	(308)
27.	0	0	0	0	0	0
28.	1,626	370	434	1,743	1,899	1,692
29.	14,419	14,272	12,342	12,324	9,429	6,293

	THE BANK OF FOUNTAIN HILLS	TOTAL STATE BANKS
	FTN HILLS	34
	0	287
1A.	432	663,873
1B.	1,286	47,618
2.	60	1,100,258
3.	620	282,215
4A.	2,568	7,983,206
4B.	25	137,458
4C.	0	0
4D.	2,543	7,845,748
5.	0	783
6.	106	224,798
7.	0	90,528
8.	0	44,696
9.	0	10,066
10.	0	59,312
11.	35	185,955
12.	5,082	10,555,850
13A.	3,203	8,403,150
13A1.	651	1,774,948
13A2.	2,552	6,628,202
13B.	0	0
13B1.	0	0
13B2.	0	0
14.	0	1,011,789
15.	0	26,395
16.	0	212,485
17.	0	1,624
18.	0	10,066
19.	0	29,250
20.	23	103,080
21.	3,226	9,797,839
22.	0	0
23.	0	10,500
24.	1,000	88,277
25.	1,000	456,752
26.	(144)	202,482
27.	0	0
28.	1,856	758,011
29.	5,082	10,555,850

	VALLEY NATIONAL BANK OF ARIZONA	FIRST INTERSTATE BANK OF ARIZONA	NATIONAL BANK OF TUCSON	NORTHERN TRUST BANK OF ARIZONA	ZIONS FIRST NATIONAL BANK OF ARIZONA	FIRST NATIONAL BANK OF ARIZONA
	PHOENIX	PHOENIX	TUCSON	PHOENIX	MESA	PHOENIX
	282	187	0	1	6	4
1A.	795,801	615,586	6,368	4,457	6,549	1,854
1B.	306,995	35,288	0	24,985	1,383	0
2.	1,374,149	1,133,188	10,477	8,998	5,348	12,024
3.	306,000	30,000	3,400	6,300	0	5,600
4A.	6,915,617	4,594,063	67,222	37,942	55,174	32,579
4B.	172,950	83,520	668	501	1,057	1,330
4C.	0	0	0	0	0	0
4D.	6,742,667	4,510,543	66,554	37,441	54,117	31,249
5.	1,039	2,607	0	0	0	0
6.	173,524	166,915	758	-2,193	1,692	3,655
7.	35,823	17,783	0	0	340	551
8.	5,061	0	0	0	0	0
9.	27,105	9,366	0	0	0	0
10.	18,460	0	0	0	0	0
11.	149,752	124,673	984	2,370	1,576	1,019
12.	9,936,376	6,645,949	88,541	86,744	71,005	55,952
13A.	8,902,705	5,629,029	80,349	81,746	62,803	50,246
13A1.	1,865,645	1,366,590	14,315	11,368	14,653	3,881
13A2.	7,037,060	4,262,439	66,034	70,378	48,150	46,365
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	358,084	276,684	0	0	3,300	0
15.	0	0	0	0	465	0
16.	38,902	150,193	0	0	0	0
17.	3,875	9,049	0	0	5	0
18.	27,105	9,366	0	0	0	0
19.	0	37,014	0	0	0	0
20.	96,636	86,726	451	777	467	832
21.	9,427,307	6,198,061	80,800	82,523	67,040	51,078
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	42,354	18,352	2,250	2,002	580	5,000
25.	102,027	71,475	4,239	2,002	2,537	6,750
26.	364,688	358,061	1,252	217	848	(6,876)
27.	0	0	0	0	0	0
28.	509,069	447,888	7,741	4,221	3,965	4,874
29.	9,936,376	6,645,949	88,541	86,744	71,005	55,952

	AMERICAN NATIONAL BANK OF ARIZONA	FIRST AMERICAN NATIONAL BANK	BILTMORE NATIONAL BANK	NATIONAL BANK OF ARIZONA	REPUBLIC NATIONAL BANK	FIRST COMMERCE NATIONAL BANK
	SCOTTSDALE	CHANDLER	PHOENIX	SCOTTSDALE	PHOENIX	PHOENIX
	1	4	0	0	0	0
1A.	3,322	1,687	1,715	1,802	2,210	738
1B.	595	400	1,276	2,574	0	595
2.	4,403	2,352	3,801	82	1,558	1,439
3.	1,250	2,975	845	1,754	1,450	850
4A.	36,764	32,983	22,982	21,380	19,018	19,343
4B.	461	258	274	185	200	77
4C.	0	0	0	0	0	0
4D.	36,303	32,725	22,708	21,195	18,818	19,266
5.	0	0	0	0	0	0
6.	2,988	1,153	408	459	316	280
7.	717	269	0	608	30	0
8.	0	0	0	0	0	0
9.	0	0	0	0	0	0
10.	395	0	0	0	0	0
11.	548	360	307	225	362	501
12.	50,521	41,921	31,060	28,699	24,744	23,669
13A.	46,533	38,671	28,668	26,659	22,874	21,598
13A1.	7,899	6,438	4,130	5,118	4,094	953
13A2.	38,634	32,233	24,538	21,541	18,780	20,645
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	0	0	0	0	0	100
15.	0	0	0	0	0	0
16.	0	0	0	0	0	0
17.	0	0	0	0	0	0
18.	0	0	0	0	0	0
19.	0	400	0	0	0	0
20.	194	612	118	166	159	97
21.	46,727	39,683	28,786	26,825	23,033	21,795
22.	0	0	0	0	0	0
23.	2,000	0	0	500	0	0
24.	721	275	1,250	1,133	1,000	925
25.	1,073	550	1,250	1,103	1,000	1,663
26.	0	1,413	(226)	(862)	(289)	(714)
27.	0	0	0	0	0	0
28.	3,794	2,238	2,274	1,874	1,711	1,874
29.	50,521	41,921	31,060	28,699	24,744	23,669

	RANCH NATIONAL BANK	INDEPENDENT NATIONAL BANK	GATEWAY NATIONAL BANK	TOTAL NATIONAL BANKS	TOTAL ALL BANKS
	SCOTTSDALE	PHOENIX	PHOENIX	15	49
	1	0	0	486	773
1A.	873	1,293	686	1,444,941	2,108,814
1B.	3,285	1,295	1,485	380,156	427,774
2.	57	771	60	2,558,707	3,658,965
3.	1,500	1,000	100	363,024	645,239
4A.	10,704	11,329	5,520	11,882,620	19,865,826
4B.	166	261	72	261,980	399,438
4C.	0	0	0	0	0
4D.	10,538	11,068	5,448	11,620,640	19,466,388
5.	0	0	0	3,646	4,429
6.	246	162	296	355,045	579,843
7.	178	205	0	56,504	147,032
8.	0	0	0	5,061	49,757
9.	0	0	0	36,471	46,537
10.	0	0	60	18,915	78,227
11.	149	144	72	283,042	468,997
12.	16,826	15,938	8,207	17,126,152	27,682,002
13A.	15,359	14,567	6,701	15,028,508	23,431,658
13A1.	1,677	2,128	1,536	3,310,425	5,085,373
13A2.	13,682	12,439	5,165	11,718,083	18,346,285
13B.	0	0	0	0	0
13B1.	0	0	0	0	0
13B2.	0	0	0	0	0
14.	0	0	0	638,168	1,649,957
15.	0	0	0	465	26,860
16.	0	0	0	189,095	401,580
17.	0	0	0	12,929	14,553
18.	0	0	0	36,471	46,537
19.	0	0	0	37,414	66,664
20.	89	156	134	187,614	290,694
21.	15,448	14,723	6,835	16,130,664	25,928,503
22.	0	0	0	0	0
23.	0	0	0	2,500	13,000
24.	950	1,193	1,000	78,990	167,267
25.	950	1,177	1,000	198,796	655,548
26.	(522)	(1,160)	(628)	715,202	917,684
27.	0	0	0	0	0
28.	1,378	1,215	1,372	995,488	1,753,499
29.	16,826	15,938	8,207	17,126,152	27,682,002

5/17/88 S0460-2 A

	CONDENSED STATEMENT OF REPORTS STATE AND NATIONAL BANKS OF ARIZONA MARCH 31, 1988 (in Thousands)	THE ARIZONA BANK	UNITED BANK OF ARIZONA	CHASE BANK OF ARIZONA
	Head Office Location	PHOENIX	PHOENIX	PHOENIX
	Number of Branches	128	44	16
1A.	NON-INT-BEARING BAL. & CASH....	282,864	109,872	43,239
1B.	INT-BEARING DUE FROM DEP.....	0	68	0
2.	SECURITIES.....	506,260	304,879	49,914
3.	FED. FUNDS SOLD & SEC. PURCH...	0	98,000	13,811
4A.	LOANS/LEASES less UNEARNED.....	3,784,856	1,678,604	794,439
4B.	LESS: ALLOWANCES FOR LOSSES....	61,731	29,718	27,500
4C.	LESS: ALLOCATED RISK RESERVE...	0	0	0
4D.	LOANS & LEASES, NET.....	3,723,125	1,648,886	766,939
5.	ASSETS IN TRADING ACCOUNTS.....	0	353	0
6.	PREMISES & FIXED ASSETS.....	116,066	36,780	16,108
7.	OTHER REAL ESTATE OWNED.....	25,370	36,586	20,033
8.	INVESTMENT/UNCONSOL. SUBS.....	23,854	21,322	0
9.	CUST. LIAB. ON ACCEPTANCES.....	5,860	1,465	0
10.	INTANGIBLE ASSETS.....	10,675	7	824
11.	OTHER ASSETS.....	61,060	63,231	23,748
12.	TOTAL ASSETS.....	4,755,134	2,321,449	934,616
13A.	DEPOSITS IN DOMESTIC OFFICES...	4,134,865	1,954,334	541,563
13A1.	NON-INT-BEARING DOMESTIC DEP...	767,131	438,725	121,154
13A2.	INT-BEARING DOMESTIC DEP.....	3,367,734	1,515,609	420,409
13B.	DEPOSITS IN FOREIGN OFFICES....	0	0	0
13B1.	NON-INT-BEARING FOREIGN OFFC...	0	0	0
13B2.	INT-BEARING FOREIGN OFFICES....	0	0	0
14.	FED. FUNDS PURCH./SEC. SOLD....	272,456	151,947	326,111
15.	DEMAND NOTES-U.S. TREASURY.....	9,374	4,726	2,875
16.	OTHER BORROWED MONEY.....	55	58,844	3,518
17.	MORTGAGES & CAPITALIZED LEAS...	125	15	0
18.	BANK LIAB. ON ACCEPTANCES.....	5,860	1,465	0
19.	SUBORDINATED NOTES & DEBS.....	11,250	13,000	0
20.	OTHER LIABILITIES.....	38,777	15,820	14,845
21.	TOTAL LIABILITIES.....	4,472,762	2,200,151	888,912
22.	LIMITED-LIFE PREFERRED STOCK...	0	0	0
23.	PERPETUAL PREFERRED STOCK.....	0	0	0
24.	COMMON STOCK.....	17,938	7,400	3
25.	SURPLUS.....	118,781	47,357	38,390
26.	UNDIVIDED PROFITS/CAP. RES.....	145,653	66,541	7,311
27.	CUMULATIVE FORGN CURR ADJUST...	0	0	0
28.	TOTAL CAPITAL.....	282,372	121,298	45,704
29.	TOTAL LIAB/L.L.PREF/CAPITAL....	4,755,134	2,321,449	934,616

	CITIBANK (ARIZONA)	THUNDERBIRD BANK	CENTURY BANK	INTERWEST BANK OF ARIZONA	ARIZONA COMMERCE BANK	COMMUNITY BANK OF ARIZONA
	PHOENIX	PHOENIX	PHOENIX	TUCSON	TUCSON	WICKENBURG
	38	14	3	5	6	3
1A.	19,478	23,934	5,994	7,955	4,175	1,900
1B.	120	0	5,700	0	1,296	296
2.	8,077	52,601	21,174	6,073	58,761	15,627
3.	103,000	0	6,500	9,700	9,450	2,434
4A.	720,467	206,453	112,344	122,464	67,453	50,712
4B.	6,814	2,340	2,565	1,488	845	694
4C.	0	0	0	0	0	0
4D.	713,653	204,113	109,779	120,976	66,608	50,018
5.	0	0	0	0	0	0
6.	13,471	9,121	1,375	2,803	3,679	2,083
7.	7,533	0	5,321	775	80	190
8.	0	0	0	568	0	111
9.	0	0	0	0	0	0
10.	41,338	0	774	0	3,889	0
11.	11,273	3,899	5,410	4,711	2,981	1,484
12.	917,943	293,668	162,027	153,561	150,919	74,143
13A.	518,145	247,420	140,316	139,373	103,775	67,984
13A1.	64,613	68,721	22,776	34,160	9,987	5,760
13A2.	453,532	178,699	117,540	105,213	93,788	62,224
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	49,471	22,338	9,398	0	28,493	0
15.	1,400	2,039	0	476	0	0
16.	130,393	0	0	18	2,240	0
17.	371	650	0	0	0	0
18.	0	0	0	0	0	0
19.	0	0	3,000	2,000	0	0
20.	12,810	2,247	3,847	2,937	1,969	405
21.	712,590	274,694	156,561	144,804	136,477	68,389
22.	0	0	0	0	0	0
23.	0	0	0	3,000	0	0
24.	4,119	716	2,106	3,150	17,060	1,011
25.	217,920	2,716	11,992	1,650	0	2,254
26.	(16,686)	15,542	(8,632)	957	(2,618)	2,489
27.	0	0	0	0	0	0
28.	205,353	18,974	5,466	8,757	14,442	5,754
29.	917,943	293,668	162,027	153,561	150,919	74,143

	METROPOLITAN BANK	BANK OF SCOTTSDALE PARADISE VALLEY	FOUNDERS BANK OF ARIZONA	LIBERTY BANK	SCOTTSCOM BANK	RIO SALADO BANK
	PHOENIX	SCOTTSDALE	SCOTTSDALE	PHOENIX	SCOTTSDALE	TEMPE
	1	2	0	2	1	1
1A.	8,062	6,636	1,848	2,654	3,445	2,884
1B.	0	700	1,394	2,000	0	1,015
2.	11,875	22,227	4,511	10,816	5,172	6,586
3.	22,819	0	2,525	0	4,000	4,700
4A.	26,580	29,346	46,080	41,964	42,375	32,435
4B.	291	1,293	471	342	586	439
4C.	0	0	0	0	0	0
4D.	26,289	28,053	45,609	41,622	41,789	31,996
5.	0	0	0	0	0	0
6.	316	5,040	2,968	1,057	571	996
7.	168	1,067	63	330	0	0
8.	316	0	0	0	0	0
9.	0	0	0	0	0	0
10.	0	0	0	0	0	0
11.	488	1,024	733	621	787	338
12.	70,333	64,747	59,651	59,100	55,764	48,515
13A.	64,775	54,507	53,620	54,402	51,037	42,710
13A1.	39,435	12,713	50,552	4,702	14,811	9,434
13A2.	25,340	41,794	3,068	49,700	36,226	33,276
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	0	6,300	0	0	0	0
15.	0	0	0	0	0	869
16.	0	0	0	0	0	0
17.	0	0	0	0	0	0
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	211	576	917	541	315	519
21.	64,986	61,383	54,537	54,943	51,352	44,098
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	1,714	2,855	3,075	1,270	1,000	1,240
25.	2,336	2,434	2,775	2,601	3,000	2,621
26.	1,297	(1,925)	(736)	286	412	556
27.	0	0	0	0	0	0
28.	5,347	3,364	5,114	4,157	4,412	4,417
29.	70,333	64,747	59,651	59,100	55,764	48,515

	FIRST BUSINESS BANK OF ARIZONA	STOCKMEN'S BANK	SOUTHERN ARIZONA BANK OF YUMA	GRAND CANYON STATE BANK	FRONTIER STATE BANK	GUARDIAN BANK
	PHOENIX	KINGMAN	YUMA	SCOTTSDALE	SHOW LOW	PHOENIX
	0	8	2	2	2	0
1A.	1,622	4,159	2,437	2,573	1,593	1,106
1B.	3,000	1,299	7,849	1,698	1,328	4,554
2.	1,486	2,842	5,703	0	5,306	1,964
3.	3,235	2,875	0	12,080	3,380	1,430
4A.	32,956	30,320	22,944	14,258	17,414	20,337
4B.	440	301	281	210	181	225
4C.	0	0	0	0	0	0
4D.	32,516	30,019	22,663	14,048	17,233	20,112
5.	0	0	0	0	0	0
6.	501	1,010	778	348	692	37
7.	553	188	21	1,215	394	149
8.	0	0	0	0	0	0
9.	0	0	0	0	0	0
10.	0	0	0	169	0	0
11.	458	493	413	190	915	329
12.	43,371	42,885	39,864	32,321	30,841	29,681
13A.	37,280	40,471	36,631	30,270	27,408	27,246
13A1.	7,871	9,880	6,965	4,975	2,423	4,987
13A2.	29,509	30,591	29,666	25,295	24,985	22,259
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	300	6	0	0	0	0
15.	621	0	0	0	0	0
16.	0	0	0	0	0	0
17.	0	20	0	380	62	0
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	446	279	290	74	643	289
21.	38,747	40,776	36,921	30,724	28,113	27,535
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	2,250	1,100	958	110	715	1,000
25.	2,233	150	1,210	1,395	693	1,000
26.	141	859	775	92	1,320	146
27.	0	0	0	0	0	0
28.	4,624	2,109	2,943	1,597	2,728	2,146
29.	43,371	42,885	39,864	32,321	30,841	29,681

	BANK OF CASA GRANDE VALLEY	FARMERS AND MERCHANTS BANK	FIDELITY BANK	FIRST CENTRAL BANK	DESERT SUN BANK	WESTERN SECURITY BANK
	CASA GRANDE	BUCKEYE	SCOTTSDALE	PHOENIX	YUMA	SCOTTSDALE
	0	3	1	0	0	0
1A.	1,004	2,037	1,308	596	1,120	1,172
1B.	6,701	400	2,400	397	497	0
2.	1,646	612	0	0	295	620
3.	1,000	1,900	3,105	2,875	651	200
4A.	16,753	19,843	16,349	14,456	13,744	12,494
4B.	139	344	774	440	153	361
4C.	0	0	0	0	0	0
4D.	16,614	19,499	15,575	14,016	13,591	12,133
5.	0	0	0	0	0	0
6.	202	1,445	641	190	527	1,630
7.	81	392	899	47	0	652
8.	0	0	0	0	0	0
9.	0	0	0	0	0	0
10.	0	0	0	0	0	0
11.	324	959	347	232	178	212
12.	27,572	27,244	24,275	18,353	16,859	16,619
13A.	25,466	25,368	22,307	16,928	16,516	14,987
13A1.	2,985	4,403	2,162	1,815	2,977	2,329
13A2.	22,481	20,965	20,145	15,113	13,539	12,658
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	0	0	0	0	0	0
15.	0	0	0	7	0	0
16.	0	0	0	0	0	0
17.	0	0	0	0	0	0
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	59	807	207	164	95	124
21.	25,525	26,175	22,514	17,099	16,611	15,111
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	2,000	1,328	1,250	2,303	549	2,029
25.	0	1,425	1,375	1,508	1,336	2,137
26.	47	(1,684)	(864)	(2,557)	(1,637)	(2,658)
27.	0	0	0	0	0	0
28.	2,047	1,069	1,761	1,254	248	1,508
29.	27,572	27,244	24,275	18,353	16,859	16,619

	THE SUN CITY BANK	HARRIS TRUST BANK OF ARIZONA	COLUMBIA BANK	FIRST WEST BANK	CENTRAL ARIZONA BANK	THE BANK OF VERDE VALLEY
	SUN CITY	PHOENIX	AVONDALE	TEMPE	CHANDLER	COTTONWOOD
	0	4	1	0	0	0
1A.	925	570	986	813	882	594
1B.	1,100	1,554	1,149	0	0	1,808
2.	359	239	335	496	980	160
3.	3,100	2,490	500	475	1,096	220
4A.	10,348	7,655	9,835	11,158	9,679	3,457
4B.	103	513	66	435	204	38
4C.	0	0	0	0	0	0
4D.	10,245	7,142	9,769	10,723	9,475	3,419
5.	0	0	0	0	0	0
6.	195	834	856	717	76	88
7.	0	491	90	1	176	0
8.	0	0	0	0	0	0
9.	0	0	0	0	0	0
10.	0	0	88	0	0	0
11.	141	1,852	1,004	146	160	275
12.	16,065	15,172	14,777	13,371	12,845	6,564
13A.	14,246	10,603	11,876	12,924	11,174	4,886
13A1.	1,993	1,385	1,411	2,473	1,946	646
13A2.	12,253	9,218	10,465	10,451	9,228	4,240
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	0	0	0	0	0	0
15.	0	0	0	0	0	0
16.	0	0	0	0	0	0
17.	0	0	0	0	0	0
18.	0	0	0	0	0	0
19.	0	0	0	0	0	0
20.	65	867	1,030	60	160	54
21.	14,311	11,470	12,906	12,984	11,334	4,940
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	1,000	1,802	750	2,000	750	1,000
25.	984	2,109	1,580	1,000	500	1,000
26.	(230)	(209)	(459)	(2,613)	261	(376)
27.	0	0	0	0	0	0
28.	1,754	3,702	1,871	387	1,511	1,624
29.	16,065	15,172	14,777	13,371	12,845	6,564

	THE BANK OF FOUNTAIN HILLS	TOTAL STATE BANKS
	FTN HILLS	34
	0	287
1A.	777	551,214
1B.	1,187	49,510
2.	60	1,107,656
3.	1,185	318,736
4A.	3,163	8,043,735
4B.	31	142,356
4C.	0	0
4D.	3,132	7,901,379
5.	0	353
6.	102	223,303
7.	0	102,865
8.	0	46,171
9.	0	7,325
10.	0	57,764
11.	46	190,462
12.	6,489	10,556,738
13A.	4,611	8,560,124
13A1.	789	1,729,089
13A2.	3,822	6,831,035
13B.	0	0
13B1.	0	0
13B2.	0	0
14.	0	866,820
15.	0	22,387
16.	0	195,068
17.	0	1,623
18.	0	7,325
19.	0	29,250
20.	27	102,476
21.	4,638	9,785,073
22.	0	0
23.	0	3,000
24.	1,000	88,551
25.	1,000	479,462
26.	(149)	200,652
27.	0	0
28.	1,851	771,665
29.	6,489	10,556,738

	VALLEY NATIONAL BANK OF ARIZONA	FIRST INTERSTATE BANK OF ARIZONA	NATIONAL BANK OF TUCSON	NORTHERN TRUST BANK OF ARIZONA	ZIONS FIRST NATIONAL BANK OF ARIZONA	FIRST NATIONAL BANK OF ARIZONA
	PHOENIX	PHOENIX	TUCSON	PHOENIX	MESA	PHOENIX
	288	187	0	1	6	4
1A.	623,411	482,650	7,886	2,248	6,403	2,505
1B.	104,993	35,273	0	16,002	1,381	0
2.	1,400,971	1,110,343	9,816	11,872	4,774	11,989
3.	372,300	50,000	3,400	10,970	0	7,480
4A.	6,795,471	4,574,426	71,151	42,139	66,198	34,712
4B.	170,486	82,710	709	665	1,093	1,475
4C.	0	0	0	0	0	0
4D.	6,624,985	4,491,716	70,442	41,474	65,105	33,237
5.	21,291	1,564	0	0	0	0
6.	173,446	167,408	742	2,071	1,725	3,617
7.	44,236	19,019	0	0	332	635
8.	5,330	0	0	0	0	0
9.	52,769	6,619	0	0	0	0
10.	17,825	0	0	0	0	0
11.	146,893	131,092	1,007	2,573	1,575	1,424
12.	9,588,450	6,495,684	93,293	87,210	81,295	60,887
13A.	8,713,716	5,703,564	84,973	82,820	68,213	52,484
13A1.	1,660,295	1,282,192	14,906	3,593	12,950	5,492
13A2.	7,053,421	4,421,372	70,067	79,227	55,263	46,992
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	166,218	127,723	0	0	7,150	3,000
15.	0	0	0	0	671	0
16.	38,269	160,134	0	0	0	0
17.	3,879	9,007	0	0	0	0
18.	52,769	6,619	0	0	0	0
19.	0	36,799	0	0	0	0
20.	98,593	64,711	361	396	438	858
21.	9,073,444	6,108,557	85,334	83,216	76,472	56,342
22.	0	0	0	0	0	0
23.	0	0	0	0	0	0
24.	42,354	18,352	2,250	2,002	580	5,000
25.	102,027	71,475	4,239	2,002	3,512	6,750
26.	370,625	297,300	1,470	(10)	731	(7,205)
27.	0	0	0	0	0	0
28.	515,006	387,127	7,959	3,994	4,823	4,545
29.	9,588,450	6,495,684	93,293	87,210	81,295	60,887

	AMERICAN NATIONAL BANK OF ARIZONA	FIRST AMERICAN NATIONAL BANK	BILTMORE NATIONAL BANK	NATIONAL BANK OF ARIZONA	REPUBLIC NATIONAL BANK	FIRST COMMERCE NATIONAL BANK
	SCOTTSDALE	CHANDLER	PHOENIX	SCOTTSDALE	PHOENIX	PHOENIX
	1	4	0	0	0	0
1A.	3,160	2,275	2,049	1,277	1,833	738
1B.	595	600	1,281	989	1,200	595
2.	4,394	2,336	9,805	82	1,059	1,439
3.	0	4,625	4,500	2,621	1,700	850
4A.	40,937	34,439	25,023	22,028	20,303	19,343
4B.	507	294	366	312	206	107
4C.	0	0	0	0	0	0
4D.	40,430	34,145	24,657	21,716	20,097	19,236
5.	0	0	0	0	0	0
6.	2,938	1,135	387	447	313	280
7.	1,044	270	0	550	30	0
8.	0	0	0	0	0	0
9.	0	0	0	0	0	0
10.	384	0	0	0	0	0
11.	528	425	386	256	399	501
12.	53,473	45,811	43,065	27,938	26,631	23,639
13A.	49,451	42,484	39,672	25,986	24,716	21,598
13A1.	7,542	6,546	4,480	5,753	2,437	953
13A2.	41,909	35,938	35,192	20,233	22,279	20,645
13B.	0	0	0	0	0	0
13B1.	0	0	0	0	0	0
13B2.	0	0	0	0	0	0
14.	0	0	0	0	0	100
15.	98	0	0	0	0	0
16.	0	0	0	0	0	0
17.	0	0	0	0	0	0
18.	0	0	0	0	0	0
19.	0	400	0	0	0	0
20.	220	629	182	196	191	98
21.	49,769	43,513	39,854	26,182	24,907	21,796
22.	0	0	0	0	0	0
23.	2,000	0	0	500	0	0
24.	721	275	1,720	1,133	2,000	875
25.	1,073	550	1,720	1,133	0	1,713
26.	(90)	1,473	(229)	(1,010)	(276)	(745)
27.	0	0	0	0	0	0
28.	3,704	2,298	3,211	1,756	1,724	1,843
29.	53,473	45,811	43,065	27,938	26,631	23,639

	INDEPENDENT NATIONAL BANK	RANCH NATIONAL BANK	GATEWAY NATIONAL BANK	TOTAL NATIONAL BANKS	TOTAL ALL BANKS
	PHOENIX	SCOTTSDALE	PHOENIX	15	49
	0	1	0	492	779
1A.	948	612	902	1,138,897	1,690,111
1B.	1,987	2,591	1,193	168,680	218,190
2.	981	57	60	2,569,978	3,677,634
3.	1,650	2,875	250	463,221	781,957
4A.	12,413	9,956	5,271	11,773,810	19,817,545
4B.	272	131	71	259,404	401,760
4C.	0	0	0	0	0
4D.	12,141	9,825	5,200	11,514,406	19,415,785
5.	0	0	0	22,855	23,208
6.	157	230	281	355,177	578,480
7.	140	208	0	66,464	169,329
8.	0	0	0	5,330	51,501
9.	0	0	0	59,388	66,713
10.	0	0	57	18,266	76,030
11.	153	121	81	287,414	477,876
12.	18,157	16,519	8,024	16,670,076	27,226,814
13A.	16,822	15,086	6,605	14,948,190	23,508,314
13A1.	1,922	1,383	1,857	3,012,301	4,741,390
13A2.	14,900	13,703	4,748	11,935,889	18,766,924
13B.	0	0	0	0	0
13B1.	0	0	0	0	0
13B2.	0	0	0	0	0
14.	0	0	0	304,191	1,171,011
15.	0	0	0	769	23,156
16.	0	0	0	198,403	393,471
17.	0	0	0	12,886	14,509
18.	0	0	0	59,388	66,713
19.	0	0	0	37,199	66,449
20.	102	98	84	167,157	269,633
21.	16,924	15,184	6,689	15,728,183	25,513,256
22.	0	0	0	0	0
23.	0	0	0	2,500	5,500
24.	1,198	950	1,000	80,410	168,961
25.	1,177	950	1,000	199,321	678,783
26.	(1,142)	(565)	(665)	659,662	860,314
27.	0	0	0	0	0
28.	1,233	1,335	1,335	941,893	1,713,558
29.	18,157	16,519	8,024	16,670,076	27,226,814